

ACTUAL EXPENDITURES		FISCAL YEAR 1957-58		FISCAL YEAR 1958-59 BUDGET		Allowance 1958-59
PRIOR YEARS 1955-56	1956-57	Actual Jan 6 Mos.	Budget 1957-58	Code	Object-Item	
SEWAGE DISPOSAL BOND SINKING FUND						
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	43E10631	Bonds Redeemed	\$ 5,000.00
920.00	700.00	300.00	500.00	43E10632	Interest	300.00
30,274.00				43E10645	Transfer—Apt. Bd. Constr. Fund....	5,984.00
4,000.00					Investment	
\$ 36,191.00	\$ 6,700.00	\$ 5,300.00	\$ 5,500.00		Totals	\$ 11,284.00
		Estimated Balance July 1, 1958			\$ 50,937.00	
		Estimated 1958-59 Receipts				
		Total Estimated funds Available 1958-59			\$ 50,937.00	
						Tax Levy: None
IMPROVEMENT BOND FUND						
\$ 28,061.14	\$ 28,000.00	\$ 9,000.00	\$ 40,028.00	51E10631	Bonds Redeemed	\$ 40,000.00
7,848.29	6,149.03	8,647.18		51E10632	Interest	8,150.00
	313.20		500.00	51E10633	Bond Sale Expense	300.00
	82.89				Lien Report	
					Warrants Paid	
345.78						
\$ 36,255.21	\$ 34,582.12	\$ 11,647.18	\$ 40,528.00		Totals	\$ 48,405.00
		Estimated Balance July 1, 1958			\$193,917.00	
		Estimated 1958-59 Receipts				
		Special Assessments			\$ 50,000.00	
		Total Estimated Funds Available 1958-59			\$243,917.00	
						Tax Levy: None

		IMPROVEMENT BOND FUND				Allowance 1958-59
		Actual	Budget	Code	Object-Item	
\$28,061.14	\$28,000.00	\$9,000.00	\$40,028.00	51E10631	Bonds Redeemed	\$40,000.00
7,848.29	0,145.83	0,847.18	500.00	51E10632	Interest	8,150.00
	315.20			51E10633	Bond Sale Expense	300.00
	345.78				Lien Report	
					Warrants Paid	
\$36,255.21	\$34,535.40	\$11,647.18	\$40,528.00		Totals	\$48,405.00
		Estimated Balance July 1, 1958	\$193,917.00			
		Estimated 1958-59 Receipts	\$50,000.00			
		Special Assessments				
		Total Estimated Funds Available 1958-59	\$243,917.00			
Tax Levy: None						

		CONSOLIDATED BOND FUND				Allowance 1958-59
		Actual	Budget	Code	Object-Item	
\$28,061.14	\$28,000.00	\$9,000.00	\$40,028.00	51E10631	Bonds Redeemed	\$40,000.00
7,848.29	0,145.83	0,847.18	500.00	51E10632	Interest	8,150.00
	315.20			51E10633	Bond Sale Expense	300.00
	345.78				Lien Report	
					Warrants Paid	
\$36,255.21	\$34,535.40	\$11,647.18	\$40,528.00		Totals	\$48,405.00
		Estimated Balance July 1, 1958	\$193,917.00			
		Estimated 1958-59 Receipts	\$50,000.00			
		Special Assessments				
		Total Estimated Funds Available 1958-59	\$243,917.00			
Tax Levy: None						

WATER FUND						
1 July, 1958 to 30 June, 1959						
	Actual 1955-56	Actual 1956-57	Actual 1st 7 mo. 1957-58	Estimated Last 5 mo. 1957-58	Estimated Total 1957-58	Estimated Budget 1958-59
RECEIPTS:						
Water Revenue	\$355,286.93	\$376,598.73	\$245,809.30	\$153,040.00	\$398,649.30	\$398,250.00
Service Connects. & Work for Custmrs.	3,349.42	6,207.70	702.78	200.00	902.78	900.00
Equipment Rental	0.00	473.00	73.30	0.00	73.30	75.00
Connection Fees	5,560.00	1,785.00	1,975.00	640.00	2,615.00	1,600.00
Water District Operation	8,109.81	7,839.05	2,998.41	2,150.00	5,148.41	5,150.00
Sale of Forest Products	31,821.86	32.04	5.00	1,500.00	1,505.00	3,000.00
Rents	240.00		140.00	100.00	240.00	240.00
Interest	1,553.78	2,830.12	889.78	1,300.00	2,189.78	2,000.00
Miscellaneous	10,368.90	2,909.88	173.50	0.00	173.50	0.00
Total Receipts	\$416,290.70	\$398,915.52	\$252,567.07	\$158,930.00	\$411,497.07	\$411,215.00
Estimated Cash on Hand 30 June, 1958..						171,407.74
Total						\$582,622.74

EXPENDITURES:						
Operating Expenses	\$114,617.85	\$135,473.68	\$ 81,841.62	\$ 68,128.00	\$149,969.62	\$162,765.00
Franchise Taxes	3,500.00	3,569.50	2,886.06	1,380.00	4,276.06	4,550.00
Interest on Bonds	57,025.00	57,667.50	56,736.50	1,977.50	58,735.00	56,372.50
Capital Expenditures	84,280.41	197,687.93	148,661.12	57,440.00	206,101.12	305,800.00
Interest in Inventory of Supplies	15,133.33	65,133.33	(35,422.29)	(10,000.00)	(45,422.29)	0.00
Transfer to Water Bond Sinking Fund	13,200.00	0.00	0.00	0.00	0.00	4,760.00
	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Transfer to Water System Const. Fund						
Total Expenditures	\$287,780.59	\$459,524.52	\$254,734.01	\$138,925.50	\$393,659.51	\$534,247.50
ESTIMATED BALANCE 30 JUNE, 1959.						\$ 48,375.24